

Cottonwood Heights  
CITY

2006-2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cottonwood Heights City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

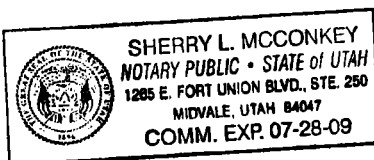
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20<sup>th</sup>, 2006 for all budgetary funds.

Signed: W. Gary Horner  
(Budget Officer)

Subscribed and sworn to this 20 day  
of June, 2006

Sherry L. McConkey  
(Notary Public)



COTTONWOOD HEIGHTS  
Governmental Unit

2006-2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current			\$6,703,245
3120	Prior Years' Taxes - Delinquent			\$0
3130	General Sales & Use Taxes	\$2,012,660	\$4,600,000	\$4,500,000
3140	Franchise Taxes-Cable TV	\$74,426	\$182,645	\$180,000
3150	Transient Room Tax		\$1,000	\$3,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			\$362,000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	\$134,159	\$219,000	\$219,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	\$60,708	\$462,133	\$377,130
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3226	Road Cut Permits	\$4,500	\$45,000	\$45,000
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	\$87,979	\$12,271	\$90,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$539,706	\$1,301,468	\$1,200,000
3358	Liquor Fund Allotment		\$23,601	\$25,000
3370	Grants from Local Units: SL County		\$3,000,000	\$1,500
3381	SL County Shared Property Taxes	\$802,592	\$2,572,631	
3391	SL County Shared Vehicle Fee in Lieu	\$72,207	\$230,592	

COTTONWOOD HEIGHTS  
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$1,985	\$60,000	\$60,000
3415	Sale of Maps & Publications	\$7	\$1,000	\$1,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	\$4,661	\$60,000	\$90,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	\$20,130	\$100,000	\$100,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	\$8,131	\$210,567	\$141,240
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	\$695		
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	\$32,267		

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2006-207  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.		\$166,966	\$171,964
3881	Beg. Impact Fee Appropriated		\$4,661	
3890	Beg. General Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	\$3,860,823	\$13,257,547	\$14,270,079

## COTTONWOOD HEIGHTS

Governmental Unit

2006-2007

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	\$79,185	\$276,318	\$277,263
4112	Legislative Committees & Special Bodies	\$11,757	\$55,250	\$56,500
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	\$21,304	\$106,500	\$106,500
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	\$67,474	\$159,714	\$213,543
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor Director of Finance	\$42,595	\$93,714	\$112,866
4142	Clerk			
4143	Treasurer	\$21,312	\$80,058	\$74,565
4144	Recorder	\$27,418	\$81,443	\$104,435
4145	Attorney	\$103,259	\$150,000	\$150,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	\$402,604	\$320,048	\$342,392
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	\$1,685,976	\$3,299,766	\$3,600,840
4220	Fire Department		\$2,343,996	\$2,564,043
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	\$77,053	\$131,479	\$184,837
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "C" Road Program	\$372,740	\$1,296,470	\$1,370,604
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4414	Storm Water Facilities		\$64,661	\$90,000
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development	\$160,692	\$858,009	\$1,023,393
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	\$7,796	\$68,463	\$11,070
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects Fund	\$406,920	\$3,690,682	\$3,935,868
4820	Transfer to SL County:		\$5,000	\$50,000
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds	\$166,966	\$171,964	\$1,360
4881	Impact Fees	\$4,661		
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>	\$197,101		
	<b>TOTAL EXPENDITURES</b>	<b>\$3,860,823</b>	<b>\$13,257,547</b>	<b>\$14,270,079</b>

COTTONWOOD HEIGHTS  
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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	\$406,920	\$3,690,682	\$3,935,868
	Interest Income		\$17,149	\$188,320
	Other additions			
	<b>TOTAL REVENUE</b>	\$406,920	\$3,707,831	\$4,124,188
	<b>Beginning Fund Balance</b>		\$406,920	\$3,964,751
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	\$406,920	\$4,114,751	\$8,088,939
	<b>EXPENDITURES:</b>			
	Capital Projects	\$0	\$150,000	\$8,088,939
	<b>TOTAL EXPENDITURES</b>	\$0	\$150,000	\$8,088,939
	<b>Ending Fund Balance</b>	\$406,920	\$3,964,751	\$0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

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ENTERPRISE OR INTERNAL SERVICE FUND:

Employee Benefits Fund (Internal Service Fund)

FORM 3

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		\$14,016	\$11,862
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	\$0	\$14,016	\$11,862
	OPERATING EXPENSES:			
	Personal Services		\$14,016	\$11,862
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	\$0	\$14,016	\$11,862
	OPERATING INCOME (LOSS)	\$0	\$0	\$0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$0	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)		\$0	\$0
	Plus: Depreciation		\$0	\$0
	Less: Major Improvements & Capital Outlay		\$0	\$0
	Bond Principal Payments		\$0	\$0
	TOTAL CASH PROVIDED (REQUIRED)		\$0	\$0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		\$0	\$0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		\$0	\$0